

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Robert N. Herkes

(b) Committee Name: Friends of Bob Herkes

(c) Mailing Address: P.O. 313 Volcano, HI 96785

(d) Phone (Bus) 277-7631 (Res) 985-8901

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary ☐ First ☐ Third
☐ 2nd Preliminary Primary ☐ Second ☐ Fourth

☐ Final Primary **06 OCT 26 A8:40**

☒ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

RECEIVED
9/24/06 through 10/23/06

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		5,810.36
2. Cash on Hand at the Beginning of this Reporting Period.....	20,797.21	
3. Total Receipts (From Line 15).....	1,000.00	65,576.82
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	21,797.21	71,387.18
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	16,982.39	66,572.36
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	4,814.82	4,814.82
7. Total Loans at the Closing of this Reporting Period.....		
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....		
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....		
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	4,814.82	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

Date

Treasurer Signature

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	150.00	11,040.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	850.00	54,536.82	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	1,000.00	65,576.82	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....			11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....			11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....			11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....			12
13. Public Funds and Other Receipts.....			13
14. Loans.....			14
15. Total Receipts (Add Lines 12 through 14).....	1,000.00	65,576.82	15
DISBURSEMENTS			
16. Expenditures.....	16,982.39	66,572.36	16
17. Loans Repaid or Forgiven.....			17
18. Unpaid Expenditures Paid or Forgiven.....			18
19. Subtotal Disbursements (Add Lines 16 through 18).....			19
20. Unpaid Expenditures.....			20
21. Total Disbursements (Add Lines 19 and 20).....	16,982.39	66,572.36	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Robert N. Herkes, Friends of Bob Herkes

PAGE 1 OF 1

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
9/27/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Gerry Horii 46-078 Emepela Pl Kaneohe, HI 96744		200.00	1,900.00
10/3/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Colbert Matsumoto Island Insurance PAC P.O. 1520 Hon., HI 96806		400.00	
10/13/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Melissa Teves NFIB HI Safe Trust 1201 F St., NW Washington, DC 20004		250.00	
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			850.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii)).....			850.00	

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE 1 OF 2
Robert N. Herkes, Friends of Bob Herkes

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/24/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Democratic Party Hilo	Democratic Unity Luncheon	20.00
9/24/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mileage Hilo Hilo	Democratic Unity Luncheon	30.07
9/26/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kaupulehu Development Hilo	reimbursement - over limit	200.00
9/26/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION McNeil Wilson Hon., HI	Production	1,134.52
9/27/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mileage various	Yard signs and banners	97.97
9/27/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii County Democratic Party Hilo, HI	Fee	100.00
10/2/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HI Firefighters	Donation	100.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....	1,682.56
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....	

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

Robert N. Herkes, Friends of Bob Herkes

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/9/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION McNeil Wilson Hon., HI	Advertising	12,763.33
10/10/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Creative Arts Hilo, HI	Shirts	125.00
10/14/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION McNeil Wilson Hon., HI	Freight for brochure	283.00
10/16/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mileage Kona Kona	Earthquake damage	87.30
10/17/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pacific Radio Group, Inc. (KAPA) Hilo, HI	Radio Ads	876.56
10/17/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION KWXX Hilo, HI	Radio Ads	885.41
10/20/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION McNeil Wilson Hon., HI	Additional mailing charge	279.23

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 15,299.83

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)..... 16,982.39